

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MISSOURI
KANSAS CITY DIVISION

In re: Taylor Cattle Co., LLC

§ Case No. 16-30618- BTF
§
§
§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Jill D. Olsen, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$706,094.99</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$219,905.01</u>	

3) Total gross receipts of \$926,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$926,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$528,044.05	\$861,316.89	\$861,316.89	\$701,315.60
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$89,735.07	\$210,735.07	\$210,735.07
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$9,169.94	\$9,169.94	\$9,169.94
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$34.33	\$34.33	\$34.33
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$0.00	\$2,558,815.17	\$1,092,369.23	\$4,745.06
TOTAL DISBURSEMENTS	\$528,044.05	\$3,519,071.40	\$2,173,625.46	\$926,000.00

4) This case was originally filed under chapter 12 on 12/20/2016, and it was converted to chapter 7 on 03/14/2017. The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/04/2021

By: /s/ Jill D. Olsen
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Farm - 1180 County Rd. 110, Carthage, MO	1110-000	\$750,000.00
Accounts receivable	1221-000	\$0.00
Adversary Action - Gentry et al v. American Family Insurance Co., Adv. 19-03005 & 18-03014	1249-000	\$160,000.00
Olsen v. Bill & Gloria McNeece, Adv. 18-03015 and 18-03016	1249-000	\$10,000.00
Olsen v. Derek Paradeis, Adv. #18-03023	1249-000	\$500.00
Olsen v. Neil Wagner, Adv. #18-03021	1249-000	\$500.00
Disgorgement of attorney's fees	1290-000	\$5,000.00
TOTAL GROSS RECEIPTS		\$926,000.00
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Cornerstone Bank	4210-000	\$70,110.00	\$66,764.52	\$66,764.52	\$0.00
4	Cornerstone Bank	4210-000	\$87,610.05	\$93,236.77	\$93,236.77	\$0.00
C	Cornerstone Bank	4110-000	\$0.00	\$701,315.60	\$701,315.60	\$701,315.60
N/F	Cornerstone Bank	4210-000	\$75,085.00	NA	NA	NA
N/F	Cornerstone Bank	4110-000	\$0.00	NA	NA	NA
N/F	Cornerstone Bank	4210-000	\$120,128.50	NA	NA	NA
N/F	Cornerstone Bank	4210-000	\$175,110.50	NA	NA	NA
TOTAL SECURED			\$528,044.05	\$861,316.89	\$861,316.89	\$701,315.60

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Jill Olsen	2100-000	NA	\$49,550.00	\$49,550.00	\$49,550.00
Trustee, Expenses - Jill Olsen	2200-000	NA	\$912.30	\$912.30	\$912.30
Costs re Sale of Property - CB Title, Inc.	2500-000	NA	\$312.50	\$312.50	\$312.50
Banking and Technology Service Fee - Texas Capital Bank	2600-000	NA	\$484.70	\$484.70	\$484.70
Other State or Local Taxes (post-petition) - CB Title, Inc.	2820-000	NA	\$765.12	\$765.12	\$765.12
Other State or Local Taxes (post-petition) - Missouri Department of Revenue	2820-000	NA	\$1,212.16	\$1,212.16	\$1,212.16
Other Chapter 7 Administrative Expenses - JPMorgan Chase Bank, N.A.	2990-000	NA	\$479.82	\$479.82	\$479.82
Attorney for Trustee Fees (Other Firm) - Spencer Fane LLP	3210-000	\$0.00	\$0.00	\$115,910.69	\$115,910.69
Attorney for Trustee Expenses (Other Firm) - Spencer Fane LLP	3220-000	\$0.00	\$0.00	\$5,089.31	\$5,089.31
Accountant for Trustee Fees (Other Firm) - Cheryl Wesler	3410-000	NA	\$5,473.75	\$5,473.75	\$5,473.75
Accountant for Trustee Expenses (Other Firm) - Cheryl Wesler	3420-000	NA	\$544.72	\$544.72	\$544.72
Realtor for Trustee Fees (Real Estate Commissions) - Charles Burt Realtors	3510-000	NA	\$13,500.00	\$13,500.00	\$13,500.00
Realtor for Trustee Fees (Real Estate Commissions) - Keller Williams of SW Missouri	3510-000	NA	\$16,500.00	\$16,500.00	\$16,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$89,735.07	\$210,735.07	\$210,735.07

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Other State or Local Taxes - CB Title, Inc.	6820-000	NA	\$6,925.94	\$6,925.94	\$6,925.94
Attorney for Debtor, Fees - Richard V. Fink, Chapter 12 Trustee	6700-180	NA	\$2,244.00	\$2,244.00	\$2,244.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$9,169.94	\$9,169.94	\$9,169.94

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	STEPHEN H. HOLT - JASPER COUNTY COLLECTOR	5800-000	\$0.00	\$34.33	\$34.33	\$34.33
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$34.33	\$34.33	\$34.33

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Dorothy Bitter c/o Robert S. Whitmore, Trustee	7100-000	\$0.00	\$1,511,243.40	\$400,124.00	\$1,738.07
5	MFA Oil Company	7100-000	\$0.00	\$547.72	\$547.72	\$2.38
6	American Express Bank, FSB c/o Becket and Lee LLP	7100-000	\$0.00	\$44,149.49	\$44,149.49	\$191.78
7	The First National Bank & Trust Company of Miami, c/o Brian	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
8	The First National Bank & Trust Company of Miami, c/o Brian	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
9	Darrel Gentry	7100-000	\$0.00	\$70,000.00	\$70,000.00	\$304.07
10	Darrel Gentry	7100-000	\$0.00	\$547,638.04	\$547,638.04	\$2,378.84
11	Darrel Gentry	7100-000	\$0.00	\$90,414.03	\$0.00	\$0.00
12	Darrel Gentry	7100-000	\$0.00	\$114,912.51	\$0.00	\$0.00
13	Darrel Gentry	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00
14	Caterpillar Financial Commercial Account Corp Attn: Amanda T	7100-000	\$0.00	\$29,909.98	\$29,909.98	\$129.92
N/F	ABC Amega Inc	7100-000	\$0.00	NA	NA	NA
N/F	American Express Global Collections	7100-000	\$0.00	NA	NA	NA
N/F	Bank Of America	7100-000	\$0.00	NA	NA	NA
N/F	Capital One	7100-000	\$0.00	NA	NA	NA
N/F	Caterpillar Corporation	7100-000	\$0.00	NA	NA	NA

N/F	Chase Bank USA NA	7100-000	\$0.00	NA	NA	NA
N/F	Comdata	7100-000	\$0.00	NA	NA	NA
N/F	Don Lakin	7100-000	\$0.00	NA	NA	NA
N/F	Gary Gentry	7100-000	\$0.00	NA	NA	NA
N/F	Henry Clapper Law Office	7100-000	\$0.00	NA	NA	NA
N/F	Hillhouse Pumping Co, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Humana Insurance	7100-000	\$0.00	NA	NA	NA
N/F	JP Morgan Chase Bank	7100-000	\$0.00	NA	NA	NA
N/F	Jordan Disposal Services, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Jordan Garrett	7100-000	\$0.00	NA	NA	NA
N/F	Mike Bostick	7100-000	\$0.00	NA	NA	NA
N/F	Nedra King	7100-000	\$0.00	NA	NA	NA
N/F	R&R Marketing	7100-000	\$0.00	NA	NA	NA
N/F	Sarcoxie Feed & Farm	7100-000	\$0.00	NA	NA	NA
N/F	Taylor Schooling	7100-000	\$0.00	NA	NA	NA
N/F	Tek Collect Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Tim White	7100-000	\$0.00	NA	NA	NA
N/F	Whitehead Farm Supply	7100-000	\$0.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$2,558,815.17	\$1,092,369.23	\$4,745.06

Form 1**Individual Estate Property Record and Report**

Exhibit 8

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Asset Cases**Case No.:** 16-30618- BTF**Trustee Name:** (450110) Jill D. Olsen**Case Name:** Taylor Cattle Co., LLC**Date Filed (f) or Converted (c):** 03/14/2017 (c)**§ 341(a) Meeting Date:** 04/26/2017**For Period Ending:** 08/04/2021**Claims Bar Date:** 07/28/2017

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Farm - 1180 County Rd. 110, Carthage, MO	750,000.00	750,000.00		750,000.00	FA
2 Arvest Bank Account #9982	0.00	0.00		0.00	FA
3 65 head of cattle picked up by FNB Miami Jan. 5	Unknown	0.00		0.00	FA
4 Whereabouts of remaining cattle (approx 60) unknown	Unknown	0.00		0.00	FA
5 2001 John Deere 630 Flex Wing Disc	Unknown	0.00		0.00	FA
6 2015 Remlinger 400-20 Rock Picker	Unknown	0.00		0.00	FA
7 12 Shank Dikon Plow	Unknown	0.00		0.00	FA
8 Mac Desktop Computer	Unknown	0.00		0.00	FA
9 4 Shank Sub-Soiler	Unknown	0.00		0.00	FA
10 2007 GMC Yukon	Unknown	0.00		0.00	FA
11 2008 Wils Trailer	Unknown	0.00		0.00	FA
12 1991 John Deere Cab Tractor	Unknown	0.00		0.00	FA
13 2012 Gooseneck 28' Tri-Axle Livestock Trailer	Unknown	0.00		0.00	FA
14 2009 Merrit Livestock Trailer	0.00	0.00		0.00	FA
15 2016 New Holland Tractor T4110 and Loader	Unknown	0.00		0.00	FA
16 2015 Delta 20' Stock Trailer	Unknown	0.00		0.00	FA
17 2006 Kubota TRV-900 RTV	Unknown	0.00		0.00	FA
18 2007 Peterbilt	Unknown	0.00		0.00	FA
19 2006 Peterbilt	Unknown	0.00		0.00	FA
20 Claim against Amanda Gentry for at least \$10,000	Unknown	0.00		0.00	FA
21 Lender Liability claim against Cornerstone Bank	Unknown	0.00		0.00	FA
22 Insurance claim for American Family Insurance regarding burned barn	Unknown	0.00		0.00	FA
23 Disgorgement of attorney's fees (u)	0.00	5,000.00		5,000.00	FA
24 Accounts receivable (u)	0.00	2,773.20		0.00	FA

Form 1**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

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Case No.: 16-30618- BTF**Case Name:** Taylor Cattle Co., LLC**Trustee Name:** (450110) Jill D. Olsen**Date Filed (f) or Converted (c):** 03/14/2017 (c)**§ 341(a) Meeting Date:** 04/26/2017**For Period Ending:** 08/04/2021**Claims Bar Date:** 07/28/2017

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25 Adversary Action - Gentry et al v. American Family Insurance Co., Adv. 19-03005 & 18-03014 (u)	0.00	160,000.00		160,000.00	FA
26 Olsen v. Bill & Gloria McNeece, Adv. 18-03015 and 18-03016 (u)	0.00	207,022.16		10,000.00	FA
27 Olsen v. Gary Gentry, Adv #18-03017 (u)	0.00	98,678.85		0.00	FA
28 Olsen v. Don Lakin, Adv #18-03018 (u)	0.00	16,700.00		0.00	FA
29 Olsen v. Circle Y Cattle Company, LLC, Adv #18-03019 (u)	0.00	67,000.00		0.00	FA
30 Olsen v. Jeremy Clark, Adv. #18-03020 (u)	0.00	148,000.00		0.00	FA
31 Olsen v. Neil Wagner, Adv. #18-03021 (u)	0.00	106,000.00		500.00	FA
32 Olsen v. Troy Jennings, Adv. #18-03022 (u)	0.00	180,000.00		0.00	FA
33 Olsen v. Derek Paradeis, Adv. #18-03023 (u)	0.00	149,000.00		500.00	FA
34 Cornerstone Bank	Unknown	0.00		0.00	FA
35 It is possible that Taylor Cattle Company has or owns other assets of which I have no knowledge. It is possible that Taylor Cattle Company has or owns other assets of which I have no knowledge. My mother, Amanda Gentry, and my step-father, Darrell Gentry, were involved in the day to day operations of the business while I was attending school at Oklahoma State University, Stillwater, OK from the beginning until December 29, 2016. Darrell Gentry had a power of attorney to conduct business on behalf of the corporation. I have disclosed all information of which I have personal knowledge.	Unknown	0.00		0.00	FA
35 Assets Totals (Excluding unknown values)	\$750,000.00	\$1,890,174.21		\$926,000.00	\$0.00

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

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Case No.: 16-30618- BTF

Case Name: Taylor Cattle Co., LLC

For Period Ending: 08/04/2021

Trustee Name: (450110) Jill D. Olsen

Date Filed (f) or Converted (c): 03/14/2017 (c)

§ 341(a) Meeting Date: 04/26/2017

Claims Bar Date: 07/28/2017

Major Activities Affecting Case Closing:

- Dec 2018 - filed multiple adversaries to recover preferences and fraudulent transfe-rs. All resolved except one, against Bill McNeece, which is still pending and scheduled for mediation in July or Aug 2020.
- Settled McNeece adversary for \$10000. Will pay \$5000 by 9-2, \$2500 by 10-5 and \$2500 by 11-2.
- Settled Wagner and Paradeis adversaries for \$500 each
- 12-1-20 - signed final tax returns and sent to CPA to mail with prompt determination request
- 3-11-21 - still waiting on last 4 checks to clear to file TDR. Still uncleared as of 4-7-21
- 5-21-21 - stopped payment on 3 checks. Transferred funds to new account.
- 5-24-21 - reissued checks to Darrell Gentry. Sent email to Caterpillar to verify addy
- 5-27-21 - rec'd response from Caterpillar. Re-issued check
- 7-13-21 - email to Caterpillar. Cash by end of week or stopping pymt and paying to court
- 7-16-21 - email from Caterpillar. they have check and will cash it

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 01/20/2021 (Actual)

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-30618- BTF

Trustee Name: Jill D. Olsen (450110)

Case Name: Taylor Cattle Co., LLC

Bank Name: TEXAS CAPITAL BANK

Taxpayer ID #: **-***8135

Account #: *****3190 Checking Account

For Period Ending: 08/04/2021

Blanket Bond (per case limit): \$1,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/13/17		CB Title, Inc.	Proceeds from sale of farm		711,996.44		711,996.44
			Real estate taxes to Jasper County -\$6,925.94	6820-000			
			Buyers broker commission -\$13,500.00	3510-000			
			Closing and title fees -\$312.50	2500-000			
	{1}		Gross sales proceeds, Doc. #71, #86, #99, #144 \$750,000.00	1110-000			
			County taxes -\$765.12	2820-000			
			Trustees broker commision -\$16,500.00	3510-000			
04/19/17	51001	The Cornerstone Bank	Bank loan payoff per court order	4110-000		701,315.60	10,680.84
05/03/17		Texas Capital Bank	Bank Service Fee	2600-000		270.27	10,410.57
05/17/17	{23}	Kutak Rock LLP	per court order 5-16-17	1290-000	5,000.00		15,410.57
06/01/17	{24}	Cimarron Dispatch, LLC	Check given to debtor before filing for payment on account, but not negotiated. Reversed by issuing bank due to stop payment by payor	1221-000	2,773.20		18,183.77
06/05/17		Texas Capital Bank	Bank Service Fee	2600-000		17.95	18,165.82
06/06/17		Texas Capital Bank	Bank Service Fee	2600-000		5.00	18,160.82
06/07/17	{24}	Cimarron Dispatch, LLC	Check given to debtor before filing for payment on account, but not negotiated. Reversed by issuing bank due to stop payment by payor Cimarron Dispatch, LLC	1221-000	-2,773.20		15,387.62
07/03/17		Texas Capital Bank	Bank Service Fee	2600-000		22.15	15,365.47
08/03/17		Texas Capital Bank	Bank Service Fee	2600-000		21.47	15,344.00
09/05/17		Texas Capital Bank	Bank Service Fee	2600-000		21.44	15,322.56
10/04/17		Texas Capital Bank	Bank Service Fee	2600-000		21.41	15,301.15
11/03/17		Texas Capital Bank	Bank Service Fee	2600-000		21.38	15,279.77
12/04/17		Texas Capital Bank	Bank Service Fee	2600-000		21.35	15,258.42
12/14/17	51002	JPMorgan Chase Bank, N.A.	Case ID #SB839412-11	2990-000		479.82	14,778.60
01/03/18		Texas Capital Bank	Bank Service Fee	2600-000		21.06	14,757.54
02/05/18		Texas Capital Bank	Bank Service Fee	2600-000		20.62	14,736.92
03/05/18		Texas Capital Bank	Bank Service Fee	2600-000		20.60	14,716.32
09/17/18	51003	Missouri Department of Revenue	2017 Form 1041 taxes EIN 61-1698135	2820-000		1,027.00	13,689.32
11/30/18	51004	Missouri Department of Revenue	2017 Fiduciary tax, TIN 61-698135	2820-000		69.16	13,620.16
08/27/19	{25}	American Family Insurance Group	Settlement of adversary action	1249-000	160,000.00		173,620.16
02/03/20	51005	Cheryl Wesler	Per court order 1-7-20			3,502.14	170,118.02
		Cheryl Wesler	Per court order 1-7-20, Doc. #204 \$3,315.00	3410-000			

Page Subtotals: \$876,996.44 \$706,878.42

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-30618- BTF Trustee Name: Jill D. Olsen (450110)
Case Name: Taylor Cattle Co., LLC Bank Name: TEXAS CAPITAL BANK
Taxpayer ID #: **-***8135 Account #: *****3190 Checking Account
For Period Ending: 08/04/2021 Blanket Bond (per case limit): \$1,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Cheryl Wesler	Per court order 1-7-20, Doc. #204 \$187.14	3420-000			
06/15/20		Signature Bank	Transfer to account ending 3273	9999-000		170,118.02	0.00

COLUMN TOTALS	876,996.44	876,996.44	\$0.00
Less: Bank Transfers/CDs	0.00	170,118.02	
Subtotal	876,996.44	706,878.42	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$876,996.44	\$706,878.42	

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-30618- BTF
Case Name: Taylor Cattle Co., LLC
Taxpayer ID #: **_***8135
For Period Ending: 08/04/2021

Trustee Name: Jill D. Olsen (450110)
Bank Name: Signature Bank
Account #: *****3273 Checking Account
Blanket Bond (per case limit): \$1,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/15/20		Texas Capital Bank	Transfer from account ending 3190	9999-000	170,118.02		170,118.02
08/26/20	{26}	Bill McNeece	1st installment on AO 8-19-20 (Doc. #57)	1249-000	5,000.00		175,118.02
08/26/20		Clapper Law Firm Trust Account	Per AO 8-19-20 (Doc. #62) and AO 8-19-20 (Doc. #65)		1,000.00		176,118.02
	{31}		Per AO 8-19-20 (Doc. #62) and AO 8-19-20 (Doc. #65) \$500.00	1249-000			
	{33}		\$500.00	1249-000			
10/14/20	{26}	Bill McNeece		1249-000	2,500.00		178,618.02
10/20/20	60001	Cheryl Wesler	Per court order 10-15-20 (Doc. #216)			1,476.58	177,141.44
		Cheryl Wesler	Per court order 10-15-20 (Doc. #216) \$1,315.00	3410-000			
		Cheryl Wesler	Per court order 10-15-20 (Doc. #216) \$161.58	3420-000			
11/30/20	{26}	Bill McNeece	Final settlement payment	1249-000	2,500.00		179,641.44
12/01/20	60002	Missouri Department of Revenue	2020 Form MO-1041 TIN 61-1698135	2820-000		116.00	179,525.44
12/10/20	60003	Spencer Fane LLP	Per court order 12-9-20 (Doc. #221)	3210-000		115,910.69	63,614.75
12/10/20	60004	Spencer Fane LLP	Per court order 12-9-20 (Doc. #221)	3220-000		5,089.31	58,525.44
01/06/21	60005	Cheryl Wesler	Per court order 1-5-21 (Doc #223)			1,039.75	57,485.69
		Cheryl Wesler	Per court order 1-5-21 (Doc #223) \$843.75	3410-000			
		Cheryl Wesler	Per court order 1-5-21 (Doc #223) \$196.00	3420-000			
02/13/21	60006	Jill Olsen	Compensation:\$49550.00; Expenses:\$912.30;			50,462.30	7,023.39
		Jill Olsen	Dividend of 100.0000000000%. \$912.30	2200-000			
		Jill Olsen	Dividend of 100.0000000000%. \$49,550.00	2100-000			
02/13/21	60007	Richard V. Fink, Chapter 12 Trustee	Dividend of 100.0000000000%. Ch 12 trustee fees per court order 6-23-17 (Doc #127)	6700-180		2,244.00	4,779.39
02/13/21	60008	STEPHEN H. HOLT - JASPER COUNTY COLLECTOR	Dividend of 100.0000000000%, Claim No.00002. Created Amount Claimed: \$34.33 Created Priority Claimed Amount: \$34.33 Created Filed By: Creditor Created Date Filed: 05/11/2017 Stopped on 03/18/2021	5800-005		34.33	4,745.06
02/13/21	60009	Dorothy Bitter c/o Robert S. Whitmore, Trustee	Dividend of 0.434382429%, Claim No.00001. Obj filed 3-6-19. Agreed Order entered 9-5-19 (Doc. #199) with reduction in amount of claim	7100-000		1,738.07	3,006.99

Page Subtotals: \$181,118.02 \$178,111.03

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-30618- BTF
Case Name: Taylor Cattle Co., LLC
Taxpayer ID #: **-***8135
For Period Ending: 08/04/2021

Trustee Name: Jill D. Olsen (450110)
Bank Name: Signature Bank
Account #: *****3273 Checking Account
Blanket Bond (per case limit): \$1,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/13/21	60010	MFA Oil Company	Dividend of 0.434382429%, Claim No.00005. Created NO CLAIM DATA Created Amount Claimed: \$547.72 Created Filed By: Creditor Created Date Filed: 05/30/2017	7100-000		2.38	3,004.61
02/13/21	60011	American Express Bank, FSB c/o Becket and Lee LLP	Dividend of 0.434382429%, Claim No.00006. Created NO CLAIM DATA Created Amount Claimed: \$44149.49 Created Filed By: Creditor Created Date Filed: 07/12/2017	7100-000		191.78	2,812.83
02/13/21	60012	Darrel Gentry	Dividend of 0.434382429%, Claim No.00009. Created Amount Claimed: \$70000.00 Created Filed By: Creditor Created Date Filed: 07/26/2017 Created Description: Monies owed for operating a truck for hauling for Debtor and goods and services. Stopped on 05/17/2021	7100-005		304.07	2,508.76
02/13/21	60013	Darrel Gentry	Dividend of 0.434382429%, Claim No.00010. Created Amount Claimed: \$547638.04 Created Filed By: Creditor Created Date Filed: 07/26/2017 Created Description: Money loaned to Debtor for purchase of land and operations. Stopped on 05/17/2021	7100-005		2,378.84	129.92
02/13/21	60014	Caterpillar Financial Commercial Account Corp Attn: Amanda T	Dividend of 0.434382429%, Claim No.00014. Created NO CLAIM DATA Created Amount Claimed: \$29909.98 Created Filed By: Creditor Created Date Filed: 07/27/2017 Stopped on 05/17/2021	7100-005		129.92	0.00
03/18/21	60008	STEPHEN H. HOLT - JASPER COUNTY COLLECTOR	Dividend of 100.000000000%, Claim No.00002. Created Amount Claimed: \$34.33 Created Priority Claimed Amount: \$34.33 Created Filed By: Creditor Created Date Filed: 05/11/2017 Stopped: check issued on 02/13/2021	5800-005		-34.33	34.33
04/21/21		U.S. Bankruptcy Court	Unclaimed Funds	5800-000		34.33	0.00
05/17/21	60012	Darrel Gentry	Dividend of 0.434382429%, Claim No.00009. Created Amount Claimed: \$70000.00 Created Filed By: Creditor Created Date Filed: 07/26/2017 Created Description: Monies owed for operating a truck for hauling for Debtor and goods and services. Stopped: check issued on 02/13/2021	7100-005		-304.07	304.07

Page Subtotals: \$0.00 \$2,702.92

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Cash Receipts And Disbursements Record

Case No.: 16-30618- BTF
Case Name: Taylor Cattle Co., LLC
Taxpayer ID #: **-***8135
For Period Ending: 08/04/2021

Trustee Name: Jill D. Olsen (450110)
Bank Name: Signature Bank
Account #: *****3273 Checking Account
Blanket Bond (per case limit): \$1,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/17/21	60013	Darrel Gentry	Dividend of 0.434382429%, Claim No.00010. Created Amount Claimed: \$547638.04 Created Filed By: Creditor Created Date Filed: 07/26/2017 Created Description: Money loaned to Debtor for purchase of land and operations. Stopped: check issued on 02/13/2021	7100-005		-2,378.84	2,682.91
05/17/21	60014	Caterpillar Financial Commercial Account Corp Attn: Amanda T	Dividend of 0.434382429%, Claim No.00014. Created NO CLAIM DATACreated Amount Claimed: \$29909.98 Created Filed By: Creditor Created Date Filed: 07/27/2017 Stopped: check issued on 02/13/2021	7100-005		-129.92	2,812.83
05/21/21		Metropolitan Commercial Bank	Wire transfer to move funds to acct xxxxxx6216	9999-000	-2,812.83		0.00

COLUMN TOTALS	178,305.19	178,305.19	\$0.00
Less: Bank Transfers/CDs	167,305.19	0.00	
Subtotal	11,000.00	178,305.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11,000.00	\$178,305.19	

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Cash Receipts And Disbursements Record

Case No.: 16-30618- BTF
Case Name: Taylor Cattle Co., LLC
Taxpayer ID #: **-***8135
For Period Ending: 08/04/2021

Trustee Name: Jill D. Olsen (450110)
Bank Name: Metropolitan Commercial Bank
Account #: *****6216 Checking Account
Blanket Bond (per case limit): \$1,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/21/21		SIGNATURE BANK	WIRE FROM SIGNATURE BANK 1504103273, STOPPED PAYMENTS ON CHECKS #60012 \$304.07, #60013 \$2378.84 AND #60014 \$129.92	9999-000	2,812.83		2,812.83
05/24/21	101	Darrel Gentry	Reissue of checks on Claims #9 & #10			2,682.91	129.92
		Darrel Gentry	Reissued check after stop payment \$304.07	7100-000			
		Darrel Gentry	Reissue check after stop payment \$2,378.84	7100-000			
05/27/21	102	Caterpillar Financial Commercial	Reissuance of check after stop payment	7100-000		129.92	0.00

COLUMN TOTALS	2,812.83	2,812.83	\$0.00
Less: Bank Transfers/CDs	2,812.83	0.00	
Subtotal	0.00	2,812.83	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$2,812.83	

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Cash Receipts And Disbursements Record

Case No.: 16-30618- BTF
Case Name: Taylor Cattle Co., LLC
Taxpayer ID #: **_***8135
For Period Ending: 08/04/2021

Trustee Name: Jill D. Olsen (450110)
Bank Name: Metropolitan Commercial Bank
Account #: *****6216 Checking Account
Blanket Bond (per case limit): \$1,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3190 Checking Account	\$876,996.44	\$706,878.42	\$0.00
*****3273 Checking Account	\$11,000.00	\$178,305.19	\$0.00
*****6216 Checking Account	\$0.00	\$2,812.83	\$0.00
	\$887,996.44	\$887,996.44	\$0.00